

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN JOSE DIVISION

UNITED STATES OF AMERICA,)	Case No. 18-CR-00258 EJD
Plaintiff,)	TRIAL STIPULATION NO. 1
v.)	
RAMESH BALWANI,)	
Defendant.)	

The United States and Ramesh Balwani, through undersigned counsel, hereby stipulate and agree as follows:

1. In 2013 and 2014, Theranos maintained a bank account at Comerica Bank. During this time period, Theranos received money via the wire transfers listed below from the bank accounts listed below to Theranos's Comerica account. These funds were transmitted by wires in interstate commerce, within the meaning of 18 U.S.C. § 1343, via the Fedwire Funds Service operated by the Federal Reserve Bank of New York. Each wire is an interstate wire communication.

Date	Amount of Wire Transfer	From	To
12/30/2013	\$99,990	Alan Eisenman's Charles Schwab / Wells Fargo Bank account	Theranos's Comerica Bank account
12/31/2013	\$5,349,900	Black Diamond Ventures' Pacific Western Bank account	Theranos's Comerica Bank account
12/31/2013	\$4,875,000	Hall Phoenix / Inwood Ltd's Texas Capital Bank account	Theranos's Comerica Bank account
2/6/2014	\$38,336,632	PFM Healthcare Master Fund, L.P.'s Citibank account	Theranos's Comerica Bank account
10/31/2014	\$99,999,984	Lakeshore Capital Management, LP's Northern Chicago Bank account	Theranos's Comerica Bank account
10/31/2014	\$5,999,997	Mosley Family Holdings LLC's JP Morgan Chase account	Theranos's Comerica Bank account
8/3/15	\$1,126,661	Theranos's Wells Fargo Bank account	Horizon Media's J.P. Morgan Chase Bank account

1 DATED: March 11, 2022

Respectfully submitted,

2 STEPHANIE M. HINDS
3 United States Attorney

4 /s/ Robert S. Leach

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ROBERT S. LEACH
6 JOHN C. BOSTIC
JEFF SCHENK
Assistant United States Attorneys

7 DATED: March 11, 2022

ORRICK, HERRINGTON &
8 SUTCLIFFE LLP

9 /s/ Amy Walsh

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JEFFREY B. COOPERSMITH
11 AMY WALSH
STEPHEN A. CAZARES
12 Counsel for Defendant
Ramesh “Sunny” Balwani